

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

:
:
:
:
:

Case No.: 19-10095-TPA

Reporting Period: August, 2020

Chapter 12

MONTHLY OPERATING REPORT

Custom farming income
Custom feeding payments
Other farm income
(please specify source)

THICK
MONTH
1818.19
425.47

YEAR TO
DATE
8-19-20 Farm
4-30-20 8-25
8-25-20 Adm

New loans (specify source)

B. WAGES FROM OUTSIDE WORK

Husband
Wife

Wm. employing unit (Baker) Larry
376.00
340.00
376.00
St. Paul

C. OTHER RECEIPTS

Social Security
Other:

933.00
437.00
Larry
Shelley

Total Cash Receipts

5812.53

Income - 5812.53

Expenses - 4948.71

863.82 Bal. forward

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Shawn Charles	8-3	1750.00	Pay
Heath Oil	8-4	161.88	Diesel
Maple Ridge	8-5	80.00	Shavings
Randy Pathman	8-5	200.00	Equip Rental
North Western Rec	8-19	744.85	Electric
Shawn Charles	8-19	700.00	Pay
Hadley Seed	8-21	90.00	Ground Corn
" "	8-25	90.00	" "
101 South	8-13	40.00	Diesel
" "	8-19	25.00	Gas
Sandy Lake River	8-21	437.08	Minerals
Heath Oil	8-21	170.04	Diesel
Maple Ridge	8-25-20	3488.13	Shavings
Hadley Seed	8-28	80.00	Gas
" "	8-31	90.00	Gas
		180.00	Corn
		<u>3838.13</u>	
TOTAL			

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Panther Learning	8-3	68.00	Clothing
Orthopedic Ass.	8-4	30.00	Co-Pay
Arby's	8-4	33.26	Food
CAD	8-6	76.53	Misc
Panther Learning	8-12	26.00	Clothing
Kay Smith	8-13	12.00	Main Dresser
Brantley Owen	8-15	29.00	Misc
Madison Mid. Center	8-19	56.23	Co-Pay
Walmart	8-23	154.78	Food
Subway	8-25	40.00	Misc
Windstream	8-25	66.15	Phone
Walmart	8-9	190.73	Food
Dollar Store	8-13	58.79	Misc
Madison Mid. Center	8-19	30.00	Co-Pay
Windyknot	8-21	37.08	Food
Walmart	8-30	901.43	Misc
Dollar Store	8-30	54.90	Misc
TOTAL	8-31	50.29	Misc
Dollar Store	8-31	28.19	Misc
Misc	8-28	45.48	Misc
McDonald's	8-30	30.49	Food
		110.36	



22631 ROUTE 68 SUITE 231
CLARION, PA 16214-4078
Phone: (814) 226-8169

Case 19-10095-TBA Doc 182

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Assignee Statement

Retain for Tax Purposes

FSA will not issue 1099 tax forms to customers receiving less than \$600 in reportable benefits in a calendar year.

Statement Date: 08/18/2020



LARRY CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314-9343

0000018
T1 JD231

Payment Summary

Total Payment \$906.82

Payment Detail

Assignor Name Assignor ID	Program Reference Type: Number Payment Type & Date	Amount
LARRY CHARLES	CFAPCCCCA Transaction control number: Check sent on/about 08/20/2020	\$217.99
LARRY CHARLES	CFAPCARES Transaction control number: Check sent on/about 08/20/2020	\$688.83
Total Payment		\$906.82

08/18/2020

Page 1 of 1



Recycling Paper

USDA is an equal opportunity provider, employer, and lender.



01/01

This statement was printed by the USDA/FSA National Office. The Debt Collection Improvement Act of 1996 (DCIA) (31 USC 3716) requires Treasury to reduce federal payments to satisfy overdue federal debt. Treasury collections will not appear as deductions on this statement. If the amount on this statement does not match the amount you receive, questions may be directed to Treasury at 1-800-304-3107. Receipt of this statement does not guarantee payment. FSA/CCC is not liable for overdrafts or failure to verify receipt of funds.

		WEIGHT	GROSS PAYMENTS		DEDUCTIONS		NET
PERIOD TOTALS		27,715	5,626.63		3,808.44		1,818.19
YTD TOTALS		207,266	35,560.86		25,781.02		10,779.84

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
OVER BASE					1,022.26	ADV & PROMOTION	0.15000	CWT	41.58
OVER BASE SUB TOTAL					1,022.26	CWT INVESTMENT	0.04000	CWT	11.09
BUTTERFAT	1,139.05	1.95830	LBS	2,230.58	15,420.09	MARKETING FEES	0.41082	CWT	113.86
PROTEIN	920.14	5.62940	LBS	5,179.82	22,970.35	HAULING	0.84997	CWT	235.57
OTHER SOLIDS	1,604.69	0.14920	LBS	239.43	2,046.62	FUEL SURCHARGE	0.10987	CWT	30.45
PRODUCER PRICE DIFF	27,715.00	8.02000	CWT	2,222.74	3,484.83	STOP CHARGE	0.54122	CWT	150.00
LOCATION ADJUSTMENT	27,715.00	0.10000	CWT	27.72	207.29	ADV. PMT RECOVERY			153.89
ACC ADJUSTER	27,715.00	0.31000	CWT	85.92	430.15	TOTAL MANDATORY			736.44
SUB TOTAL				5,540.73	37,589.68	ASSIGNEE		MTD	CURRENT
QUALITY	27,715.00	0.35000	CWT	96.99	712.12	RONDA J WINNEC-PD	3,072.00		3,072.00
FA PREMIUM	27,715.00	0.12000	CWT	33.26	33.26	TOTAL ASSIGNMENTS	3,072.00		3,072.00
REGION PREM					289.06	TOTAL DEDUCTIONS			3,808.44
MARKET ADJUSTMENT	27,715.00	0.16000	CWT	44.35	743.57				
COVID-19 COST					297.43				
SUB TOTAL				85.90	6.56				
OVERALL TOTAL				5,626.63	36,560.86				

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	20.30175

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH			1,818.19

CUR. BASE CAPITAL LEVEL		5.73857
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DAIRY FARMERS OF AMERICA

PO Box 4810

Syracuse, NY 13221-4810

ACH ADVICE

Advice No

Date

448

08/19/2020

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314

LARRY E CHARLES

1407 DECKARDS RUN RD

COCHRANTON PA 16314





Pay Period Summary

Total Weight 27,715					
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Pay Period Detail

Production			Components						Quality						
Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
			%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
1	1,930	38 GA	4.17	80.48	3.35	64.66	5.82	112.33	100				0.550		
1	1,958	38 GA	4.16	81.45	3.34	65.40	5.83	114.15	130 ¹	2 ¹	3 ¹		0.551	N ¹	
1	1,912	38 GA	4.11	78.58	3.36	64.24	5.80	110.90	110				0.549		
1	1,958	38 GA	4.19	82.04	3.30	64.61	5.79	113.37	110				0.548		
1	1,866	38 GA	4.12	76.88	3.29	61.39	5.81	108.41	130				0.547		
1	1,839	38 GA													
1	1,729	38 GA	4.11	71.06	3.30	57.06	5.79	100.11	90	2	2		0.546		
1	1,660	38 GA													
1	1,784	38 GA													
1	1,729	38 GA	4.11	71.06	3.35	57.92	5.81	100.45	83 ¹	1 ¹	1 ¹		0.564	N ¹	
1	1,866	38 GA	4.05	75.57	3.26	60.83	5.68	105.99	100	1	1		0.540		
1	1,839	38 GA													
1	1,912	38 GA													
1	1,912	38 GA													
1	1,821	38 GA													

U TEST RESULTS

OMATIC CELL RESULT FOR JUL
AY-JUL ROLLING 3 MONTH GEOMETRIC MEAN
ONSECUTIVENON-COMPLIANCE MONTHS

SCC
107,000
123,000
0

PAYEE NO. PRODUCER NO.
NAME LARRY E CHARLES
ADDRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHWEST DISTRICT AREA

DIVISION 701 PAY GROUP 747D
PERIOD END Advance
PAYMENT DATE 08/28/2020
PERIOD

PERIOD TOTALS	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
	14,454	1,988.98	1,563.46-	425.42

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ADVANCE PAYMENT	14,454.00	13.76000	CWT	1,988.98		ADV & PROMOTION	0.15000	CWT	21.68-
SUB TOTAL				1,988.98		CWT INVESTMENT	0.04000	CWT	5.78-
OVERALL TOTAL				1,988.98		TOTAL MANDATORY			27.46-
						ASSIGNEE	MTD		CURRENT
						RONDA J WINNEC-W/H	1,536.00-		1,536.00-
						TOTAL ASSIGNMENTS	1,536.00-		1,536.00-
						TOTAL DEDUCTIONS			1,563.46-

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	13.76000

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH			425.42



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 1
Date 08/28/2020

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314

NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE